# Regional Transit Authority
# Voucher Certification Approval
# September 15, 2010

## Auditing Officer Certification

I, the undersigned, do hereby certify under penalty of perjury that the materials have been furnished, the services rendered or the labor performed as described herein, that any advance payment is due and payable pursuant to a contract or is available as an option for full or partial fulfillment of a contractual obligation, and that the claim is a just, due, and unpaid obligation against the Central Puget Sound Regional Transit Authority, and that I am authorized to authenticate and certify to said claim.

Auditing Officer:

Susan Fergerheimer for Kelly Priestley

Kelly Priestley, Controller

The vouchers below have been reviewed and certified by individual departments and the Central Puget Sound Regional Transit Authority's Auditing Officer.

| Claims Vouchers: | Numbers | Amounts |
|---|---|---|
| A/P Checks | 89076 - 89405* | 9,494,841.86 |
| Treasurer Checks | 1348-1350 | 98.50 |
| Wire Transfers, Credit Cards, ACHs | 26 | 7,461,228.08 |
| Voided Checks | 88957 | (2,500.00) |
| **Total Claims** | **351** | **$16,953,668.44** |

| Smart Card Central Payments: | Numbers | Amounts |
|---|---|---|
| Wire Transfers | 5 | 5,490,388.97 |
| **Total Claims** | **5** | **$5,490,388.97** |

| Payroll Vouchers: | Numbers | Amounts |
|---|---|---|
| Payroll Checks | 8605-8618 | $21,284.82 |
| Direct Deposit | 559 | $1,010,192.35 |
| Voided Check /EFT | | 0.00 |
| Payroll Taxes | 2 | $218,384.43 |
| **Total Payroll** | **575** | **$1,249,861.60** |

* Accounts Payable checks 89159, 89193, 89197, 89198, 89199, 89203, & 89316 were not issued

Total certified vouchers from September 1, 2010 through September 15, 2010 are $23,693,919.01.